

COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
General Fund								
General Administration:								
County Judge:								
Salaries and benefits	\$ 173,566	\$ 12,101	\$ 12,101	\$ 161,465	\$ -	\$ 161,465	\$ 14,460	\$ 2,359
Training and travel	12,000	-	-	12,000	2,641	9,359	1,000	1,000
Maintenance and operating	1,418	-	-	1,418	-	1,418	116	116
	<u>186,984</u>	<u>12,101</u>	<u>12,101</u>	<u>174,883</u>	<u>2,641</u>	<u>172,242</u>	<u>15,576</u>	<u>3,475</u>
Commissioners Court:								
Salaries and benefits	574,964	40,076	40,076	534,888	-	534,888	47,896	7,820
Training and travel	43,050	107	107	42,943	1,134	41,809	3,583	3,476
Maintenance and operating	7,829	215	215	7,614	-	7,614	643	428
	<u>625,843</u>	<u>40,398</u>	<u>40,398</u>	<u>585,445</u>	<u>1,134</u>	<u>584,311</u>	<u>52,122</u>	<u>11,724</u>
County Clerk:								
Salaries and benefits	1,825,948	123,251	123,251	1,702,697	-	1,702,697	152,158	28,907
Training and travel	31,200	520	520	30,680	1,612	29,068	2,600	2,080
Maintenance and operating	551,343	1,008	1,008	550,335	11,825	538,510	45,942	44,934
	<u>2,408,491</u>	<u>124,779</u>	<u>124,779</u>	<u>2,283,712</u>	<u>13,437</u>	<u>2,270,275</u>	<u>200,700</u>	<u>75,921</u>
Support Services:								
Salaries and benefits	183,625	12,357	12,357	171,268	-	171,268	15,296	2,939
Maintenance and operating	1,666,450	319,120	319,120	1,347,330	19,848	1,327,482	138,867	(180,253)
	<u>1,850,075</u>	<u>331,477</u>	<u>331,477</u>	<u>1,518,598</u>	<u>19,848</u>	<u>1,498,750</u>	<u>154,163</u>	<u>(177,314)</u>
Human Resources:								
Salaries and benefits	1,552,014	91,994	91,994	1,460,020	-	1,460,020	129,331	37,337
Training and travel	39,675	-	-	39,675	-	39,675	3,305	3,305
Maintenance and operating	60,741	777	777	59,964	15,244	44,720	5,054	4,277
	<u>1,652,430</u>	<u>92,771</u>	<u>92,771</u>	<u>1,559,659</u>	<u>15,244</u>	<u>1,544,415</u>	<u>137,690</u>	<u>44,919</u>
Human Resources - Civil Services:								
Salaries and benefits	65,606	4,625	4,625	60,981	-	60,981	5,463	838
Training and travel	1,500	-	-	1,500	-	1,500	125	125
Maintenance and operating	10,500	-	-	10,500	-	10,500	874	874
	<u>77,606</u>	<u>4,625</u>	<u>4,625</u>	<u>72,981</u>	<u>-</u>	<u>72,981</u>	<u>6,462</u>	<u>1,837</u>
Veterans' Service Officer:								
Salaries and benefits	176,517	12,792	12,792	163,725	-	163,725	14,704	1,912
Training and travel	13,616	-	-	13,616	-	13,616	1,134	1,134
Maintenance and operating	2,105	42	42	2,063	486	1,577	174	132
	<u>192,238</u>	<u>12,834</u>	<u>12,834</u>	<u>179,404</u>	<u>486</u>	<u>178,918</u>	<u>16,012</u>	<u>3,178</u>

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			to Date	Budget			for 1 Month(1)	Revised Budget
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Enterprise Resource Planning:								
Salaries and benefits	452,744	31,539	31,539	421,205	-	421,205	37,724	6,185
Training and travel	15,450	-	-	15,450	-	15,450	1,287	1,287
Maintenance and operating	525	-	-	525	200	325	43	43
	<u>468,719</u>	<u>31,539</u>	<u>31,539</u>	<u>437,180</u>	<u>200</u>	<u>436,980</u>	<u>39,054</u>	<u>7,515</u>
Non-Departmental:								
Salaries and benefits	1,275,000	13,794	13,794	1,261,206	-	1,261,206	106,248	92,454
Training and travel	42,500	-	-	42,500	-	42,500	3,541	3,541
Maintenance and operating	14,219,420	1,768,593	1,768,593	12,450,827	1,899,544	10,551,283	1,184,941	(583,652)
	<u>15,536,920</u>	<u>1,782,387</u>	<u>1,782,387</u>	<u>13,754,533</u>	<u>1,899,544</u>	<u>11,854,989</u>	<u>1,294,730</u>	<u>(487,657)</u>
Non-Departmental Capital Replacement:								
Maintenance and operating	1,230,000	7,599	7,599	1,222,401	1,767	1,220,634	102,500	94,901
Capital	150,000	-	-	150,000	-	150,000	12,499	12,499
	<u>1,380,000</u>	<u>7,599</u>	<u>7,599</u>	<u>1,372,401</u>	<u>1,767</u>	<u>1,370,634</u>	<u>114,999</u>	<u>107,400</u>
Administrative Services:								
Salaries and benefits	873,538	56,242	56,242	817,296	-	817,296	72,792	16,550
Training and travel	10,100	180	180	9,920	2,121	7,799	841	661
Maintenance and operating	5,492	149	149	5,343	859	4,484	456	307
	<u>889,130</u>	<u>56,571</u>	<u>56,571</u>	<u>832,559</u>	<u>2,980</u>	<u>829,579</u>	<u>74,089</u>	<u>17,518</u>
Risk Management:								
Salaries and benefits	157,355	10,843	10,843	146,512	-	146,512	13,107	2,264
Training and travel	3,900	-	-	3,900	1,252	2,648	324	324
Maintenance and operating	2,297,382	-	-	2,297,382	-	2,297,382	191,444	191,444
	<u>2,458,637</u>	<u>10,843</u>	<u>10,843</u>	<u>2,447,794</u>	<u>1,252</u>	<u>2,446,542</u>	<u>204,875</u>	<u>194,032</u>
Information Technology:								
Salaries and benefits	3,432,615	217,926	217,926	3,214,689	-	3,214,689	286,047	68,121
Training and travel	152,480	-	-	152,480	615	151,865	12,705	12,705
Maintenance and operating	606,341	221	221	606,120	3,545	602,575	50,521	50,300
Capital	3,586,216	-	-	3,586,216	6,190	3,580,026	298,850	298,850
	<u>7,777,652</u>	<u>218,147</u>	<u>218,147</u>	<u>7,559,505</u>	<u>10,350</u>	<u>7,549,155</u>	<u>648,123</u>	<u>429,976</u>
Elections:								
Salaries and benefits	1,554,180	76,825	76,825	1,477,355	-	1,477,355	129,510	52,685
Training and travel	7,200	-	-	7,200	-	7,200	599	599
Maintenance and operating	221,480	10,162	10,162	211,318	48,130	163,188	18,450	8,288
	<u>1,782,860</u>	<u>86,987</u>	<u>86,987</u>	<u>1,695,873</u>	<u>48,130</u>	<u>1,647,743</u>	<u>148,559</u>	<u>61,572</u>

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Passport:								
Salaries and benefits	178,318	12,072	12,072	166,246	-	166,246	14,855	2,783
Maintenance and operating	17,089	53	53	17,036	447	16,589	1,422	1,369
	<u>195,407</u>	<u>12,125</u>	<u>12,125</u>	<u>183,282</u>	<u>447</u>	<u>182,835</u>	<u>16,277</u>	<u>4,152</u>
Records:								
Salaries and benefits	475,164	33,290	33,290	441,874	-	441,874	39,593	6,303
Training and travel	13,901	-	-	13,901	289	13,612	1,157	1,157
Maintenance and operating	61,535	121	121	61,414	25,879	35,535	5,127	5,006
Capital	65,000	-	-	65,000	-	65,000	5,416	5,416
	<u>615,600</u>	<u>33,411</u>	<u>33,411</u>	<u>582,189</u>	<u>26,168</u>	<u>556,021</u>	<u>51,293</u>	<u>17,882</u>
Telecommunications:								
Salaries and benefits	749,223	50,716	50,716	698,507	-	698,507	62,430	11,714
Training and travel	36,290	-	-	36,290	430	35,860	3,023	3,023
Maintenance and operating	1,267,936	6,411	6,411	1,261,525	521,607	739,918	105,656	99,245
Capital	1,163,272	-	-	1,163,272	-	1,163,272	96,938	96,938
	<u>3,216,721</u>	<u>57,127</u>	<u>57,127</u>	<u>3,159,594</u>	<u>522,037</u>	<u>2,637,557</u>	<u>268,047</u>	<u>210,920</u>
Housing Finance Corporation:								
Interest and fiscal charges	-	-	-	-	-	-	-	-
Total General Administration	<u>41,315,313</u>	<u>2,915,721</u>	<u>2,915,721</u>	<u>38,399,592</u>	<u>2,565,665</u>	<u>35,833,927</u>	<u>3,442,771</u>	<u>527,050</u>
Judicial:								
County Court Probate:								
Salaries and benefits	490,501	40,048	40,048	450,453	-	450,453	40,868	820
Training and travel	10,050	534	534	9,516	-	9,516	836	302
Maintenance and operating	2,820	12	12	2,808	1,470	1,338	233	221
	<u>503,371</u>	<u>40,594</u>	<u>40,594</u>	<u>462,777</u>	<u>1,470</u>	<u>461,307</u>	<u>41,937</u>	<u>1,343</u>
County Courts-at-Law:								
County Courts-at-Law combined:								
Maintenance and operating	111,300	1,827	1,827	109,473	7,916	101,557	9,273	7,446
County Court-at-Law I:								
Salaries and benefits	498,430	33,284	33,284	465,146	-	465,146	41,531	8,247
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,968	-	-	4,968	-	4,968	412	412
	<u>510,198</u>	<u>33,284</u>	<u>33,284</u>	<u>476,914</u>	<u>-</u>	<u>476,914</u>	<u>42,509</u>	<u>9,225</u>

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County Court-at-Law II:								
Salaries and benefits	508,473	35,665	35,665	472,808	-	472,808	42,368	6,703
Training and travel	6,900	-	-	6,900	-	6,900	575	575
Maintenance and operating	2,818	-	-	2,818	53	2,765	232	232
	<u>518,191</u>	<u>35,665</u>	<u>35,665</u>	<u>482,526</u>	<u>53</u>	<u>482,473</u>	<u>43,175</u>	<u>7,510</u>
County Court-at-Law III:								
Salaries and benefits	467,369	31,668	31,668	435,701	-	435,701	38,943	7,275
Training and travel	6,850	585	585	6,265	-	6,265	570	(15)
Maintenance and operating	3,668	36	36	3,632	602	3,030	304	268
	<u>477,887</u>	<u>32,289</u>	<u>32,289</u>	<u>445,598</u>	<u>602</u>	<u>444,996</u>	<u>39,817</u>	<u>7,528</u>
County Court-at-Law No. IV:								
Salaries and benefits	475,833	31,360	31,360	444,473	-	444,473	39,649	8,289
Training and travel	5,500	-	-	5,500	-	5,500	457	457
Maintenance and operating	5,068	282	282	4,786	-	4,786	418	136
	<u>486,401</u>	<u>31,642</u>	<u>31,642</u>	<u>454,759</u>	<u>-</u>	<u>454,759</u>	<u>40,524</u>	<u>8,882</u>
County Court-at-Law V:								
Salaries and benefits	492,819	34,298	34,298	458,521	-	458,521	41,063	6,765
Training and travel	6,900	186	186	6,714	-	6,714	574	388
Maintenance and operating	3,318	359	359	2,959	410	2,549	273	(86)
	<u>503,037</u>	<u>34,843</u>	<u>34,843</u>	<u>468,194</u>	<u>410</u>	<u>467,784</u>	<u>41,910</u>	<u>7,067</u>
County Court-at-Law VI:								
Salaries and benefits	451,280	29,554	29,554	421,726	-	421,726	37,602	8,048
Training and travel	6,800	1,191	1,191	5,609	-	5,609	566	(625)
Maintenance and operating	3,418	35	35	3,383	828	2,555	284	249
	<u>461,498</u>	<u>30,780</u>	<u>30,780</u>	<u>430,718</u>	<u>828</u>	<u>429,890</u>	<u>38,452</u>	<u>7,672</u>
Total County Courts-at-Law	<u>3,068,512</u>	<u>200,330</u>	<u>200,330</u>	<u>2,868,182</u>	<u>9,809</u>	<u>2,858,373</u>	<u>255,660</u>	<u>55,330</u>
County Court-at-Law Clerks:								
Salaries and benefits	1,637,876	110,032	110,032	1,527,844	-	1,527,844	136,486	26,454
Training and travel	12,838	-	-	12,838	1,068	11,770	1,069	1,069
Maintenance and operating	18,364	144	144	18,220	10,364	7,856	1,528	1,384
	<u>1,669,078</u>	<u>110,176</u>	<u>110,176</u>	<u>1,558,902</u>	<u>11,432</u>	<u>1,547,470</u>	<u>139,083</u>	<u>28,907</u>
County Clerks - Probate/Mental:								
Salaries and benefits	312,589	22,171	22,171	290,418	-	290,418	26,045	3,874
Training and travel	5,425	-	-	5,425	-	5,425	451	451
Maintenance and operating	291,163	403	403	290,760	74,296	216,464	24,261	23,858
	<u>609,177</u>	<u>22,574</u>	<u>22,574</u>	<u>586,603</u>	<u>74,296</u>	<u>512,307</u>	<u>50,757</u>	<u>28,183</u>

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District Courts:								
District Courts Combined:								
Salaries and benefits	381,462	24,361	24,361	357,101	-	357,101	31,784	7,423
Training and travel	6,225	-	-	6,225	407	5,818	518	518
Maintenance and operating	310,956	8,100	8,100	302,856	250	302,606	25,908	17,808
	<u>698,643</u>	<u>32,461</u>	<u>32,461</u>	<u>666,182</u>	<u>657</u>	<u>665,525</u>	<u>58,210</u>	<u>25,749</u>
199th District Court:								
Salaries and benefits	303,191	20,158	20,158	283,033	-	283,033	25,261	5,103
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	3,778	655	655	3,123	605	2,518	313	(342)
	<u>313,769</u>	<u>20,813</u>	<u>20,813</u>	<u>292,956</u>	<u>605</u>	<u>292,351</u>	<u>26,140</u>	<u>5,327</u>
219th District Court:								
Salaries and benefits	299,435	19,945	19,945	279,490	-	279,490	24,948	5,003
Training and travel	6,800	-	-	6,800	343	6,457	566	566
Maintenance and operating	3,978	-	-	3,978	-	3,978	328	328
	<u>310,213</u>	<u>19,945</u>	<u>19,945</u>	<u>290,268</u>	<u>343</u>	<u>289,925</u>	<u>25,842</u>	<u>5,897</u>
296th District Court:								
Salaries and benefits	309,849	22,164	22,164	287,685	-	287,685	25,815	3,651
Training and travel	6,800	40	40	6,760	309	6,451	566	526
Maintenance and operating	4,478	-	-	4,478	556	3,922	370	370
	<u>321,127</u>	<u>22,204</u>	<u>22,204</u>	<u>298,923</u>	<u>865</u>	<u>298,058</u>	<u>26,751</u>	<u>4,547</u>
366th District Court:								
Salaries and benefits	281,601	15,480	15,480	266,121	-	266,121	23,462	7,982
Training and travel	6,965	-	-	6,965	-	6,965	580	580
Maintenance and operating	4,293	-	-	4,293	200	4,093	356	356
	<u>292,859</u>	<u>15,480</u>	<u>15,480</u>	<u>277,379</u>	<u>200</u>	<u>277,179</u>	<u>24,398</u>	<u>8,918</u>
380th District Court:								
Salaries and benefits	302,208	20,455	20,455	281,753	-	281,753	25,178	4,723
Training and travel	6,900	-	-	6,900	-	6,900	575	575
Maintenance and operating	8,190	-	-	8,190	155	8,035	679	679
	<u>317,298</u>	<u>20,455</u>	<u>20,455</u>	<u>296,843</u>	<u>155</u>	<u>296,688</u>	<u>26,432</u>	<u>5,977</u>
401st District Court:								
Salaries and benefits	336,697	23,556	23,556	313,141	-	313,141	28,053	4,497
Training and travel	6,900	-	-	6,900	257	6,643	575	575
Maintenance and operating	4,193	350	350	3,843	700	3,143	347	(3)
	<u>347,790</u>	<u>23,906</u>	<u>23,906</u>	<u>323,884</u>	<u>957</u>	<u>322,927</u>	<u>28,975</u>	<u>5,069</u>

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416th District Court:								
Salaries and benefits	307,479	20,310	20,310	287,169	-	287,169	25,617	5,307
Training and travel	6,800	990	990	5,810	-	5,810	566	(424)
Maintenance and operating	4,478	250	250	4,228	500	3,728	371	121
	<u>318,757</u>	<u>21,550</u>	<u>21,550</u>	<u>297,207</u>	<u>500</u>	<u>296,707</u>	<u>26,554</u>	<u>5,004</u>
417th District Court:								
Salaries and benefits	320,745	21,350	21,350	299,395	-	299,395	26,723	5,373
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	4,478	250	250	4,228	-	4,228	370	120
	<u>332,023</u>	<u>21,600</u>	<u>21,600</u>	<u>310,423</u>	<u>-</u>	<u>310,423</u>	<u>27,659</u>	<u>6,059</u>
429th District Court:								
Salaries and benefits	319,506	23,047	23,047	296,459	-	296,459	26,620	3,573
Training and travel	6,800	-	-	6,800	-	6,800	566	566
Maintenance and operating	5,268	-	-	5,268	-	5,268	437	437
	<u>331,574</u>	<u>23,047</u>	<u>23,047</u>	<u>308,527</u>	<u>-</u>	<u>308,527</u>	<u>27,623</u>	<u>4,576</u>
Total District Courts	<u>3,584,053</u>	<u>221,461</u>	<u>221,461</u>	<u>3,362,592</u>	<u>4,282</u>	<u>3,358,310</u>	<u>298,584</u>	<u>77,123</u>
District Clerk:								
Salaries and benefits	3,531,396	231,041	231,041	3,300,355	-	3,300,355	294,280	63,239
Training and travel	26,500	1,122	1,122	25,378	6,933	18,445	2,208	1,086
Maintenance and operating	197,810	1,659	1,659	196,151	5,732	190,419	16,480	14,821
	<u>3,755,706</u>	<u>233,822</u>	<u>233,822</u>	<u>3,521,884</u>	<u>12,665</u>	<u>3,509,219</u>	<u>312,968</u>	<u>79,146</u>
Jury Services - District Clerk:								
Salaries and benefits	250,210	17,606	17,606	232,604	-	232,604	20,846	3,240
Training and travel	6,100	-	-	6,100	-	6,100	507	507
Maintenance and operating	649,388	18,982	18,982	630,406	2,395	628,011	54,114	35,132
	<u>905,698</u>	<u>36,588</u>	<u>36,588</u>	<u>869,110</u>	<u>2,395</u>	<u>866,715</u>	<u>75,467</u>	<u>38,879</u>
Justices of the Peace:								
Justice of the Peace Combined:								
Salaries and benefits	72,217	5,105	5,105	67,112	-	67,112	6,015	910
Training and travel	1,000	-	-	1,000	-	1,000	83	83
Maintenance and operating	32,900	-	-	32,900	-	32,900	2,740	2,740
	<u>106,117</u>	<u>5,105</u>	<u>5,105</u>	<u>101,012</u>	<u>-</u>	<u>101,012</u>	<u>8,838</u>	<u>3,733</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Justice of the Peace, Precinct 1:								
Salaries and benefits	474,175	30,370	30,370	443,805	-	443,805	39,509	9,139
Training and travel	7,200	150	150	7,050	2,468	4,582	600	450
Maintenance and operating	4,350	113	113	4,237	387	3,850	361	248
	<u>485,725</u>	<u>30,633</u>	<u>30,633</u>	<u>455,092</u>	<u>2,855</u>	<u>452,237</u>	<u>40,470</u>	<u>9,837</u>
Justice of the Peace, Precinct 2:								
Salaries and benefits	417,316	28,643	28,643	388,673	-	388,673	34,771	6,128
Training and travel	9,759	-	-	9,759	1,882	7,877	812	812
Maintenance and operating	7,300	447	447	6,853	1,667	5,186	606	159
	<u>434,375</u>	<u>29,090</u>	<u>29,090</u>	<u>405,285</u>	<u>3,549</u>	<u>401,736</u>	<u>36,189</u>	<u>7,099</u>
Justice of the Peace, Precinct 3-1:								
Salaries and benefits	373,588	23,945	23,945	349,643	-	349,643	31,128	7,183
Training and travel	5,500	-	-	5,500	-	5,500	458	458
Maintenance and operating	5,680	143	143	5,537	1,431	4,106	472	329
	<u>384,768</u>	<u>24,088</u>	<u>24,088</u>	<u>360,680</u>	<u>1,431</u>	<u>359,249</u>	<u>32,058</u>	<u>7,970</u>
Justice of the Peace, Precinct 3-2:								
Salaries and benefits	394,251	25,053	25,053	369,198	-	369,198	32,850	7,797
Training and travel	4,700	-	-	4,700	-	4,700	391	391
Maintenance and operating	4,930	553	553	4,377	3,063	1,314	409	(144)
	<u>403,881</u>	<u>25,606</u>	<u>25,606</u>	<u>378,275</u>	<u>3,063</u>	<u>375,212</u>	<u>33,650</u>	<u>8,044</u>
Justice of the Peace, Precinct 4:								
Salaries and benefits	484,344	31,417	31,417	452,927	-	452,927	40,358	8,941
Training and travel	6,200	-	-	6,200	601	5,599	516	516
Maintenance and operating	8,236	498	498	7,738	902	6,836	683	185
	<u>498,780</u>	<u>31,915</u>	<u>31,915</u>	<u>466,865</u>	<u>1,503</u>	<u>465,362</u>	<u>41,557</u>	<u>9,642</u>
Total Justices of the Peace	<u>2,313,646</u>	<u>146,437</u>	<u>146,437</u>	<u>2,167,209</u>	<u>12,401</u>	<u>2,154,808</u>	<u>192,762</u>	<u>46,325</u>
Total Judicial	<u>16,409,241</u>	<u>1,011,982</u>	<u>1,011,982</u>	<u>15,397,259</u>	<u>128,750</u>	<u>15,268,509</u>	<u>1,367,218</u>	<u>355,236</u>
Financial Administration:								
County Auditor:								
Salaries and benefits	2,628,412	178,618	178,618	2,449,794	-	2,449,794	219,029	40,411
Training and travel	37,550	484	484	37,066	1,750	35,316	3,129	2,645
Maintenance and operating	27,377	946	946	26,431	5,260	21,171	2,279	1,333
	<u>2,693,339</u>	<u>180,048</u>	<u>180,048</u>	<u>2,513,291</u>	<u>7,010</u>	<u>2,506,281</u>	<u>224,437</u>	<u>44,389</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 1 Month(1)
							YTD
Budget Director:							
Salaries and benefits	588,647	40,245	40,245	548,402	-	548,402	49,049
Training and travel	15,500	-	-	15,500	3,638	11,862	1,291
Maintenance and operating	3,100	-	-	3,100	1,000	2,100	257
	<u>607,247</u>	<u>40,245</u>	<u>40,245</u>	<u>567,002</u>	<u>4,638</u>	<u>562,364</u>	<u>50,597</u>
County Court-at-Law Clerks							
- Collection:							
Salaries and benefits	306,255	20,552	20,552	285,703	-	285,703	25,516
Training and travel	6,200	-	-	6,200	-	6,200	516
Maintenance and operating	9,086	162	162	8,924	375	8,549	756
	<u>321,541</u>	<u>20,714</u>	<u>20,714</u>	<u>300,827</u>	<u>375</u>	<u>300,452</u>	<u>26,788</u>
Tax Assessor-Collector:							
Salaries and benefits	4,516,210	298,870	298,870	4,217,340	-	4,217,340	376,346
Training and travel	25,200	1,330	1,330	23,870	4,031	19,839	2,099
Maintenance and operating	149,618	765	765	148,853	83,323	65,530	12,465
Capital	18,150	-	-	18,150	-	18,150	1,512
	<u>4,709,178</u>	<u>300,965</u>	<u>300,965</u>	<u>4,408,213</u>	<u>87,354</u>	<u>4,320,859</u>	<u>392,422</u>
Treasury:							
Salaries and benefits	312,459	21,522	21,522	290,937	-	290,937	26,034
Training and travel	4,817	-	-	4,817	-	4,817	400
Maintenance and operating	3,900	52	52	3,848	2,948	900	324
	<u>321,176</u>	<u>21,574</u>	<u>21,574</u>	<u>299,602</u>	<u>2,948</u>	<u>296,654</u>	<u>26,758</u>
Tax Appraiser:							
Maintenance and operating	1,306,786	-	-	1,306,786	-	1,306,786	108,898
Purchasing Department:							
Salaries and benefits	1,186,823	79,819	79,819	1,107,004	-	1,107,004	98,899
Training and travel	18,000	-	-	18,000	-	18,000	1,499
Maintenance and operating	11,819	472	472	11,347	1,531	9,816	983
	<u>1,216,642</u>	<u>80,291</u>	<u>80,291</u>	<u>1,136,351</u>	<u>1,531</u>	<u>1,134,820</u>	<u>101,381</u>
Total Financial Administration	<u>11,175,909</u>	<u>643,837</u>	<u>643,837</u>	<u>10,532,072</u>	<u>103,856</u>	<u>10,428,216</u>	<u>931,281</u>
Legal:							
District Attorney:							
Salaries and benefits	10,882,214	703,715	703,715	10,178,499	-	10,178,499	906,847
Training and travel	56,500	215	215	56,285	2,500	53,785	4,705
Maintenance and operating	367,604	11,446	11,446	356,158	12,474	343,684	30,629
	<u>11,306,318</u>	<u>715,376</u>	<u>715,376</u>	<u>10,590,942</u>	<u>14,974</u>	<u>10,575,968</u>	<u>942,181</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Court-Appointed Prosecutor:								
Maintenance and operating	-	516	516	(516)	-	(516)	-	(516)
Total Legal	11,306,318	715,892	715,892	10,590,426	14,974	10,575,452	942,181	226,289
Public Facilities:								
Facilities Management:								
Salaries and benefits	467,506	30,196	30,196	437,310	-	437,310	38,955	8,759
Training and travel	2,700	-	-	2,700	-	2,700	223	223
Maintenance and operating	1,569,163	130,690	130,690	1,438,473	135,062	1,303,411	130,761	71
	2,039,369	160,886	160,886	1,878,483	135,062	1,743,421	169,939	9,053
Building Superintendent:								
Salaries and benefits	3,462,313	236,215	236,215	3,226,098	-	3,226,098	288,522	52,307
Training and travel	20,072	-	-	20,072	-	20,072	1,671	1,671
Maintenance and operating	5,499,275	121,603	121,603	5,377,672	689,321	4,688,351	458,259	336,656
Capital	52,000	-	-	52,000	50,640	1,360	4,333	4,333
	9,033,660	357,818	357,818	8,675,842	739,961	7,935,881	752,785	394,967
Permanent Improvement:								
Maintenance and operating	773,410	-	-	773,410	12,794	760,616	64,446	64,446
Capital	1,926,020	103,430	103,430	1,822,590	5,000	1,817,590	160,497	57,067
	2,699,430	103,430	103,430	2,596,000	17,794	2,578,206	224,943	121,513
Total Public Facilities	13,772,459	622,134	622,134	13,150,325	892,817	12,257,508	1,147,667	525,533
Equipment Services:								
Salaries and benefits	924,490	56,689	56,689	867,801	-	867,801	77,038	20,349
Training and travel	13,000	-	-	13,000	-	13,000	1,082	1,082
Maintenance and operating	1,776,846	63,693	63,693	1,713,153	333,476	1,379,677	148,064	84,371
Capital	1,891,461	-	-	1,891,461	10,133	1,881,328	157,620	157,620
Total Equipment Services	4,605,797	120,382	120,382	4,485,415	343,609	4,141,806	383,804	263,422
Public safety:								
Ambulance:								
Maintenance and operating	930,544	1,071	1,071	929,473	818,212	111,261	77,545	76,474
Fire Marshal:								
Salaries and benefits	377,629	26,058	26,058	351,571	-	351,571	31,463	5,405
Training and travel	8,010	100	100	7,910	709	7,201	667	567
Maintenance and operating	1,007,272	475,877	475,877	531,395	474,605	56,790	83,936	(391,941)
	1,392,911	502,035	502,035	890,876	475,314	415,562	116,066	(385,969)

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Breathalyzer Program:								
Maintenance and operating	40,000	-	-	40,000	-	40,000	3,333	3,333
Constables:								
Constable, Precinct 1:								
Salaries and benefits	640,753	44,904	44,904	595,849	-	595,849	53,392	8,488
Training and travel	2,212	-	-	2,212	-	2,212	183	183
Maintenance and operating	6,265	840	840	5,425	1,290	4,135	519	(321)
	649,230	45,744	45,744	603,486	1,290	602,196	54,094	8,350
Constable, Precinct 2:								
Salaries and benefits	476,632	31,428	31,428	445,204	-	445,204	39,715	8,287
Training and travel	1,675	-	-	1,675	-	1,675	139	139
Maintenance and operating	4,733	-	-	4,733	-	4,733	392	392
	483,040	31,428	31,428	451,612	-	451,612	40,246	8,818
Constable, Precinct 3:								
Salaries and benefits	1,116,796	74,095	74,095	1,042,701	-	1,042,701	93,063	18,968
Training and travel	6,200	40	40	6,160	705	5,455	515	475
Maintenance and operating	32,434	690	690	31,744	18,722	13,022	2,701	2,011
	1,155,430	74,825	74,825	1,080,605	19,427	1,061,178	96,279	21,454
Constable, Precinct 4:								
Salaries and benefits	748,328	45,464	45,464	702,864	-	702,864	62,356	16,892
Training and travel	3,190	-	-	3,190	60	3,130	265	265
Maintenance and operating	17,440	-	-	17,440	2,716	14,724	1,450	1,450
	768,958	45,464	45,464	723,494	2,776	720,718	64,071	18,607
Total Constables	3,056,658	197,461	197,461	2,859,197	23,493	2,835,704	254,690	57,229
Sheriff:								
Salaries and benefits	12,508,820	919,081	919,081	11,589,739	-	11,589,739	1,042,397	123,316
Training and travel	63,000	2,499	2,499	60,501	30,935	29,566	5,249	2,750
Maintenance and operating	415,424	6,726	6,726	408,698	70,715	337,983	34,610	27,884
Capital	100,481	-	-	100,481	7,500	92,981	8,372	8,372
	13,087,725	928,306	928,306	12,159,419	109,150	12,050,269	1,090,628	162,322
Jail Operations:								
Salaries and benefits	17,247,808	1,271,880	1,271,880	15,975,928	-	15,975,928	1,437,313	165,433
Training and travel	18,300	1,230	1,230	17,070	3,108	13,962	1,525	295
Maintenance and operating	1,894,403	72,347	72,347	1,822,056	79,399	1,742,657	157,860	85,513
Capital	-	1,635	1,635	(1,635)	-	(1,635)	-	(1,635)
	19,160,511	1,347,092	1,347,092	17,813,419	82,507	17,730,912	1,596,698	249,606

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Minimum Security Operations:								
Salaries and benefits	2,859,589	214,456	214,456	2,645,133	-	2,645,133	238,294	23,838
Training and travel	500	-	-	500	-	500	41	41
Maintenance and operating	326,865	10,166	10,166	316,699	10,031	306,668	27,237	17,071
	<u>3,186,954</u>	<u>224,622</u>	<u>224,622</u>	<u>2,962,332</u>	<u>10,031</u>	<u>2,952,301</u>	<u>265,572</u>	<u>40,950</u>
Medical Examiner:								
Salaries and benefits	975,365	63,475	63,475	911,890	-	911,890	81,275	17,800
Training and travel	7,550	-	-	7,550	-	7,550	628	628
Maintenance and operating	369,036	4,051	4,051	364,985	8,549	356,436	30,747	26,696
Capital	-	-	-	-	-	-	-	-
	<u>1,351,951</u>	<u>67,526</u>	<u>67,526</u>	<u>1,284,425</u>	<u>8,549</u>	<u>1,275,876</u>	<u>112,650</u>	<u>45,124</u>
Civil Defense:								
Maintenance and operating	11,000	-	-	11,000	-	11,000	916	916
Highway Patrol:								
Salaries and benefits	31,644	2,278	2,278	29,366	-	29,366	2,633	355
Community Supervision:								
Maintenance and operating	-	-	-	-	-	-	-	-
County Corrections Center:								
Salaries and benefits	206,858	16,588	16,588	190,270	-	190,270	17,233	645
Child Abuse Task Force:								
Salaries and benefits	321,078	26,598	26,598	294,480	-	294,480	26,752	154
Training and travel	500	-	-	500	-	500	41	41
Maintenance and operating	1,700	-	-	1,700	-	1,700	141	141
	<u>323,278</u>	<u>26,598</u>	<u>26,598</u>	<u>296,680</u>	<u>-</u>	<u>296,680</u>	<u>26,934</u>	<u>336</u>
911 Addressing:								
Salaries and benefits	553,324	35,863	35,863	517,461	-	517,461	46,105	10,242
Training and travel	15,300	-	-	15,300	-	15,300	1,275	1,275
Maintenance and operating	66,550	-	-	66,550	8,600	57,950	5,544	5,544
Capital	10,450	-	-	10,450	-	10,450	870	870
	<u>645,624</u>	<u>35,863</u>	<u>35,863</u>	<u>609,761</u>	<u>8,600</u>	<u>601,161</u>	<u>53,794</u>	<u>17,931</u>
Jail Cafeteria:								
Maintenance and operating	47,020	943	943	46,077	281	45,796	3,918	2,975

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COLLIN COUNTY, TEXAS

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October 31, 2014

(Interim report numbers are subject to change)

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	Budget	Expenditures	Expenditures Year	YTD to Revised		Balance	Revised Budget	Actual YTD to
			to Date	Budget	Encumbrances		for 1 Month(1)	Revised Budget
								YTD
Holding Facility:								
Salaries and benefits	2,473,433	183,711	183,711	2,289,722	-	2,289,722	206,115	22,404
Training and travel	2,000	-	-	2,000	-	2,000	166	166
Maintenance and operating	15,700	-	-	15,700	1,560	14,140	1,307	1,307
	<u>2,491,133</u>	<u>183,711</u>	<u>183,711</u>	<u>2,307,422</u>	<u>1,560</u>	<u>2,305,862</u>	<u>207,588</u>	<u>23,877</u>
Homeland Security:								
Salaries and benefits	787,542	27,057	27,057	760,485	-	760,485	65,624	38,567
Training and travel	13,530	406	406	13,124	743	12,381	1,127	721
Maintenance and operating	14,044	249	249	13,795	390	13,405	1,165	916
	<u>815,116</u>	<u>27,712</u>	<u>27,712</u>	<u>787,404</u>	<u>1,133</u>	<u>786,271</u>	<u>67,916</u>	<u>40,204</u>
Juvenile Board:								
Juvenile Probation:								
Salaries and benefits	1,659,583	86,339	86,339	1,573,244	-	1,573,244	138,294	51,955
Training and travel	56,030	-	-	56,030	6,535	49,495	4,668	4,668
Maintenance and operating	501,604	1,386	1,386	500,218	288,990	211,228	41,795	40,409
Capital	9,120	-	-	9,120	-	9,120	760	760
	<u>2,226,337</u>	<u>87,725</u>	<u>87,725</u>	<u>2,138,612</u>	<u>295,525</u>	<u>1,843,087</u>	<u>185,517</u>	<u>97,792</u>
Juvenile Detention:								
Salaries and benefits	5,754,683	397,176	397,176	5,357,507	-	5,357,507	479,553	82,377
Training and travel	25,827	1,020	1,020	24,807	2,684	22,123	2,151	1,131
Maintenance and operating	552,960	36,989	36,989	515,971	260,707	255,264	46,076	9,087
	<u>6,333,470</u>	<u>435,185</u>	<u>435,185</u>	<u>5,898,285</u>	<u>263,391</u>	<u>5,634,894</u>	<u>527,780</u>	<u>92,595</u>
Juvenile Alternative Education:								
Salaries and benefits	416,101	28,382	28,382	387,719	-	387,719	34,671	6,289
Training and travel	3,318	-	-	3,318	-	3,318	276	276
Maintenance and operating	237,727	-	-	237,727	-	237,727	19,810	19,810
	<u>657,146</u>	<u>28,382</u>	<u>28,382</u>	<u>628,764</u>	<u>-</u>	<u>628,764</u>	<u>54,757</u>	<u>26,375</u>
Total Juvenile Board	<u>9,216,953</u>	<u>551,292</u>	<u>551,292</u>	<u>8,665,661</u>	<u>558,916</u>	<u>8,106,745</u>	<u>768,054</u>	<u>216,762</u>
Pre-trial Release:								
Maintenance and operating	64,600	-	-	64,600	-	64,600	5,383	5,383
	<u>64,600</u>	<u>-</u>	<u>-</u>	<u>64,600</u>	<u>-</u>	<u>64,600</u>	<u>5,383</u>	<u>5,383</u>

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Fund Summary for Commissioners Court Approved Expenditures Budgets

October 31, 2014

(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
Code Inspection:								
Salaries and benefits	668,062	44,188	44,188	623,874	1,041	622,833	55,666	11,478
Training and travel	10,175	-	-	10,175	-	10,175	847	847
Maintenance and operating	10,600	50	50	10,550	2,258	8,292	879	829
	<u>688,837</u>	<u>44,238</u>	<u>44,238</u>	<u>644,599</u>	<u>3,299</u>	<u>641,300</u>	<u>57,392</u>	<u>13,154</u>
Total Public Safety	<u>56,749,317</u>	<u>4,157,336</u>	<u>4,157,336</u>	<u>52,591,981</u>	<u>2,101,045</u>	<u>50,490,936</u>	<u>4,728,943</u>	<u>571,607</u>
Health and welfare:								
Mental Health and Retardation:								
Maintenance and operating	<u>759,125</u>	<u>-</u>	<u>-</u>	<u>759,125</u>	<u>-</u>	<u>759,125</u>	<u>63,260</u>	<u>63,260</u>
Child Protective Board:								
Maintenance and operating	<u>48,000</u>	<u>48,000</u>	<u>48,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>(44,000)</u>
Inmate Health:								
Maintenance and operating	<u>4,625,000</u>	<u>-</u>	<u>-</u>	<u>4,625,000</u>	<u>3,991,449</u>	<u>633,551</u>	<u>385,416</u>	<u>385,416</u>
Pauper Care and Charity:								
Maintenance and operating	<u>3,000</u>	<u>-</u>	<u>-</u>	<u>3,000</u>	<u>-</u>	<u>3,000</u>	<u>250</u>	<u>250</u>
Substance Abuse:								
Salaries and benefits	221,602	10,824	10,824	210,778	-	210,778	18,462	7,638
Training and travel	2,385	-	-	2,385	-	2,385	197	197
Maintenance and operating	2,615	-	-	2,615	-	2,615	216	216
	<u>226,602</u>	<u>10,824</u>	<u>10,824</u>	<u>215,778</u>	<u>-</u>	<u>215,778</u>	<u>18,875</u>	<u>8,051</u>
Indigent Defense Coordinator:								
Salaries and benefits	117,733	7,965	7,965	109,768	-	109,768	9,806	1,841
Training and travel	2,600	-	-	2,600	-	2,600	216	216
Maintenance and operating	2,400	-	-	2,400	500	1,900	200	200
	<u>122,733</u>	<u>7,965</u>	<u>7,965</u>	<u>114,768</u>	<u>500</u>	<u>114,268</u>	<u>10,222</u>	<u>2,257</u>
Indigent Criminal Defendants:								
Maintenance and operating	<u>7,136,701</u>	<u>79,697</u>	<u>79,697</u>	<u>7,057,004</u>	<u>7,940</u>	<u>7,049,064</u>	<u>594,720</u>	<u>515,023</u>
Total Health and Welfare	<u>12,921,161</u>	<u>146,486</u>	<u>146,486</u>	<u>12,774,675</u>	<u>3,999,889</u>	<u>8,774,786</u>	<u>1,076,743</u>	<u>930,257</u>
Culture and Recreation:								
Libraries:								
Maintenance and operating	<u>69,077</u>	<u>-</u>	<u>-</u>	<u>69,077</u>	<u>-</u>	<u>69,077</u>	<u>5,756</u>	<u>5,756</u>
Open space:								
Salaries and benefits	12,000	-	-	12,000	12,000	-	1,000	1,000
Maintenance and operating	15,550	30	30	15,520	330	15,190	1,293	1,263
	<u>27,550</u>	<u>30</u>	<u>30</u>	<u>27,520</u>	<u>12,330</u>	<u>15,190</u>	<u>2,293</u>	<u>2,263</u>

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual			Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Actual YTD to
			to Date	Budget		Balance	Revised Budget
							for 1 Month(1)
							Revised Budget
							YTD
Historical Society:							
Maintenance and operating	49,900	426	426	49,474	450	49,024	4,158
Myers Park Operating:							
Salaries and benefits	611,407	41,864	41,864	569,543	-	569,543	50,940
Training and travel	7,447	-	-	7,447	-	7,447	619
Maintenance and operating	104,200	3,124	3,124	101,076	38,948	62,128	8,674
	723,054	44,988	44,988	678,066	38,948	639,118	60,233
Total Culture and Recreation	869,581	45,444	45,444	824,137	51,728	772,409	72,440
Conservation:							
Agriculture Extension Services:							
Salaries and benefits	263,321	16,852	16,852	246,469	-	246,469	21,938
Training and travel	8,700	50	50	8,650	1,334	7,316	724
Maintenance and operating	6,213	420	420	5,793	1,734	4,059	515
	278,234	17,322	17,322	260,912	3,068	257,844	23,177
Total Conservation	278,234	17,322	17,322	260,912	3,068	257,844	23,177
Total General Fund	169,403,330	10,396,536	10,396,536	159,006,794	10,205,401	148,801,393	14,116,225
Special Revenue Funds							
General Road and Bridge							
Public Transportation:							
Road and Bridge Maintenance:							
Salaries and benefits	5,439,623	356,811	356,811	5,082,812	-	5,082,812	453,296
Training and travel	11,616	113	113	11,503	219	11,284	967
Maintenance and operating	13,195,691	266,554	266,554	12,929,137	1,137,557	11,791,580	1,099,631
Capital	2,176,920	-	-	2,176,920	529,647	1,647,273	181,409
	20,823,850	623,478	623,478	20,200,372	1,667,423	18,532,949	1,735,303
Engineering:							
Salaries and benefits	440,048	28,366	28,366	411,682	-	411,682	36,666
Training and travel	12,985	-	-	12,985	-	12,985	1,081
Maintenance and operating	8,865	-	-	8,865	-	8,865	737
	461,898	28,366	28,366	433,532	-	433,532	38,484
Services and Operations:							
Salaries and benefits	474,148	32,601	32,601	441,547	-	441,547	39,508
Training and travel	10,493	-	-	10,493	-	10,493	874
Maintenance and operating	3,590	-	-	3,590	500	3,090	298
Capital	-	-	-	-	2,492	(2,492)	-
	488,231	32,601	32,601	455,630	2,992	452,638	40,680

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COLLIN COUNTY, TEXAS

Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised Budget	Current Month Expenditures	Actual Expenditures Year to Date	Variance - Actual YTD to Revised Budget	Encumbrances	Available Balance	Revised Budget for 1 Month(1)	Variance - Actual YTD to Revised Budget YTD
Soil Conservation:								
Maintenance and operating	44,035	-	-	44,035	-	44,035	3,669	3,669
Special Projects:								
Salaries and benefits	150,763	11,407	11,407	139,356	-	139,356	12,560	1,153
Training and travel	1,425	-	-	1,425	-	1,425	118	118
Maintenance and operating	600	-	-	600	-	600	49	49
	152,788	11,407	11,407	141,381	-	141,381	12,727	1,320
Non-Departmental:								
Maintenance and operating	510,100	13,074	13,074	497,026	15,475	481,551	42,506	29,432
Capital	40,000	-	-	40,000	-	40,000	3,332	3,332
	550,100	13,074	13,074	537,026	15,475	521,551	45,838	32,764
Total Road and Bridge	22,520,902	708,926	708,926	21,811,976	1,685,890	20,126,086	1,876,701	1,167,775
<u>Judicial Appellate</u>								
Judicial:								
Maintenance and operating	46,800	-	-	46,800	-	46,800	3,900	3,900
<u>Court Reporters</u>								
Judicial:								
County Courts:								
Maintenance and operating	109,060	5,315	5,315	103,745	1,893	101,852	9,088	3,773
Justice of the Peace:								
Maintenance and operating	8,500	-	-	8,500	-	8,500	708	708
District Courts:								
Maintenance and operating	182,440	7,752	7,752	174,688	9,908	164,780	15,203	7,451
	300,000	13,067	13,067	286,933	11,801	275,132	24,999	11,932
<u>Law Library</u>								
Judicial:								
Salaries and benefits	185,177	10,965	10,965	174,212	-	174,212	15,425	4,460
Training and travel	2,700	-	-	2,700	-	2,700	224	224
Maintenance and operating	227,674	8,674	8,674	219,000	15,651	203,349	18,969	10,295
	415,551	19,639	19,639	395,912	15,651	380,261	34,618	14,979
<u>Farm Museum</u>								
Public Safety:								
Maintenance and operating	-	-	-	-	-	-	-	-

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COLLIN COUNTY, TEXAS

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
<u>County Clerk Records Management and Preservation</u>								
General Administration:								
Salaries and benefits	312,592	17,082	17,082	295,510	-	295,510	26,044	8,962
Training and travel	22,891	(13)	(13)	22,904	-	22,904	1,907	1,920
Maintenance and operating	1,319,718	117,854	117,854	1,201,864	14,045	1,187,819	109,974	(7,880)
Capital	-	-	-	-	-	-	-	-
	<u>1,655,201</u>	<u>134,923</u>	<u>134,923</u>	<u>1,520,278</u>	<u>14,045</u>	<u>1,506,233</u>	<u>137,925</u>	<u>3,002</u>
<u>District Clerk Records Management and Preservation</u>								
Judicial:								
Salaries and benefits	116,070	7,788	7,788	108,282	-	108,282	9,667	1,879
Maintenance and operating	-	-	-	-	-	-	-	-
	<u>116,070</u>	<u>7,788</u>	<u>7,788</u>	<u>108,282</u>	<u>-</u>	<u>108,282</u>	<u>9,667</u>	<u>1,879</u>
<u>Justice Court Technology</u>								
Judicial:								
Training and travel	19,615	-	-	19,615	-	19,615	1,632	1,632
Maintenance and operating	141,329	-	-	141,329	650	140,679	11,768	11,768
	<u>160,944</u>	<u>-</u>	<u>-</u>	<u>160,944</u>	<u>650</u>	<u>160,294</u>	<u>13,400</u>	<u>13,400</u>
<u>Courthouse Security</u>								
Judicial:								
Salaries and benefits	672,713	41,157	41,157	631,556	-	631,556	56,055	14,898
Maintenance and operating	32,270	30,000	30,000	2,270	926	1,344	2,688	(27,312)
	<u>704,983</u>	<u>71,157</u>	<u>71,157</u>	<u>633,826</u>	<u>926</u>	<u>632,900</u>	<u>58,743</u>	<u>(12,414)</u>
Public Facilities:								
Maintenance and operating	51,723	-	-	51,723	36,580	15,143	4,305	4,305
	<u>756,706</u>	<u>71,157</u>	<u>71,157</u>	<u>685,549</u>	<u>37,506</u>	<u>648,043</u>	<u>63,048</u>	<u>(8,109)</u>
<u>Economic Development</u>								
General Administration:								
Maintenance and operating	157,289	-	-	157,289	-	157,289	13,107	13,107
<u>Contract Elections</u>								
General Administration:								
Salaries and benefits	200,000	-	-	200,000	-	200,000	16,666	16,666
Training and travel	19,000	-	-	19,000	-	19,000	1,583	1,583
Maintenance and operating	134,600	-	-	134,600	5,000	129,600	11,215	11,215
	<u>353,600</u>	<u>-</u>	<u>-</u>	<u>353,600</u>	<u>5,000</u>	<u>348,600</u>	<u>29,464</u>	<u>29,464</u>

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual		Available		Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Balance	Revised Budget	Actual YTD to
			to Date	Budget			for 1 Month(1)	Revised Budget
								YTD
<u>Myers Park Foundation</u>								
Culture and Recreation:								
Maintenance and operating	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<u>County Records Management and Preservation</u>								
General Administration:								
Maintenance and operating	295,400	-	-	295,400	-	295,400	24,616	24,616
Capital	736,300	-	-	736,300	-	736,300	61,358	61,358
	1,031,700	-	-	1,031,700	-	1,031,700	85,974	85,974
<u>Specialty Court</u>								
Judicial:								
County Courts:								
Maintenance and operating	69,832	-	-	69,832	-	69,832	5,815	5,815
	69,832	-	-	69,832	-	69,832	5,815	5,815
District Courts:								
Training and travel	6,000	-	-	6,000	-	6,000	498	498
Maintenance and operating	98,748	-	-	98,748	-	98,748	8,223	8,223
	104,748	-	-	104,748	-	104,748	8,721	8,721
	174,580	-	-	174,580	-	174,580	14,536	14,536
<u>Probate Contributions</u>								
Judicial:								
Salaries and benefits	56,803	883	883	55,920	-	55,920	4,731	3,848
Training and travel	10,451	-	-	10,451	-	10,451	870	870
Maintenance and operating	1,900	-	-	1,900	-	1,900	157	157
	69,154	883	883	68,271	-	68,271	5,758	4,875
Total Special Revenue Funds	27,758,497	956,383	956,383	26,802,114	1,770,543	25,031,571	2,313,097	1,356,714
<u>Debt Service Funds</u>								
Principal retirement	29,490,000	-	-	29,490,000	-	29,490,000	2,457,500	2,457,500
Interest and fiscal charges	15,989,473	1,500	1,500	15,987,973	-	15,987,973	1,332,456	1,330,956
Total Debt Service Funds	45,479,473	1,500	1,500	45,477,973	-	45,477,973	3,789,956	3,788,456
Total Governmental Funds	\$ 242,641,300	\$ 11,354,419	\$ 11,354,419	\$ 231,286,881	\$ 11,975,944	\$ 219,310,937	\$ 20,219,278	\$ 8,864,859

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Fund Summary for Commissioners Court Approved Expenditures Budgets

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(Interim report numbers are subject to change)

	Annual Revised	Current Month	Actual	Variance - Actual				Variance -
	Budget	Expenditures	Expenditures Year	YTD to Revised	Encumbrances	Available	Revised Budget	Actual YTD to
			to Date	Budget		Balance	for 1 Month(1)	Revised Budget
								YTD
<u>Budgets Approved for Other Legal Entities</u>								
<u>Healthcare Foundation</u>								
Health and Welfare:								
Healthcare Services:								
Salaries and benefits	\$ 1,682,087	\$ 103,133	\$ 103,133	\$ 1,578,954	\$ -	\$ 1,578,954	\$ 140,170	\$ 37,037
Training and travel	29,200	76	76	29,124	854	28,270	2,432	2,356
Maintenance and operating	2,027,164	3,897	3,897	2,023,267	37,984	1,985,283	168,919	165,022
	<u>3,738,451</u>	<u>107,106</u>	<u>107,106</u>	<u>3,631,345</u>	<u>38,838</u>	<u>3,592,507</u>	<u>311,521</u>	<u>204,415</u>
Public Facilities:								
Facilities and Parks:								
Maintenance and operating	183,509	1,718	1,718	181,791	19,282	162,509	15,277	13,559
	<u>183,509</u>	<u>1,718</u>	<u>1,718</u>	<u>181,791</u>	<u>19,282</u>	<u>162,509</u>	<u>15,277</u>	<u>13,559</u>
	<u>3,921,960</u>	<u>108,824</u>	<u>108,824</u>	<u>3,813,136</u>	<u>58,120</u>	<u>3,755,016</u>	<u>326,798</u>	<u>217,974</u>
<u>Collin County Toll Road Authority</u>								
Public Transportation:								
Toll Road Authority:								
Capital	20,100,000	-	-	20,100,000	-	20,100,000	1,674,998	1,674,998
	<u>\$ 20,100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,100,000</u>	<u>\$ -</u>	<u>\$ 20,100,000</u>	<u>\$ 1,674,998</u>	<u>\$ 1,674,998</u>

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